

Financial report for the Millennium Green Trust 2015-2016

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Receipts and Payments Account

Statement of Assets and Liabilities

**St Stephen's Millennium Green Trust
Receipts and Payments Account
For the year ended 30 September 2016**

	2015/16	2014/2015
	Unrestricted Funds	Unrestricted Funds
		£ £
<u>Receipts</u>		
Grants and Donations		
1) Friends annual transfers		584
2) Garden visit	1557	1423
3) Friends donations	1783	1580
4) Sundry donations	3500	7360
6) Friends Events	6828	4470
	13668	15,417
Investment Income		
6) Interest	2352	2387
	2352	2387
Investment Sales		
7) COIF deposit account funds	0	0
	0	0
Other Receipts		
8) tax rebate	422	424
9) Refunds	0	0
– insurance & solicitors		
	422	424
Total Receipts	16442	18228
<u>Payments</u>		
Direct Charitable Expenditure		
F) Equipment	0	0
G) Materials/plants	350	264
	350	264
Other Expenditure		
A) Events expenditure	2582	937
B) Insurance	868	636
C) Printing	0	100
D) Gardening	5028	5580
E) Materials and Repairs	215	820
	8693	8073
Investment Purchases		
H) Interest Shares/bonds		
I) Interest and commission	0	7850
	0	7850
Other payments		
J) bank errors	183	0
	183	0
Total Payments for the Year	9226	16187
Excess of Receipts over Payments	7216	2041

Cash Funds

Bank Balances at Start of Year	9178		7137
Bank Balances at End of Year	<u>16404</u>		<u>9178</u>
Net Change in Cash Funds		<u>7216</u>	<u>2041</u>

St Stephen's Millennium Green Trust
Statement of Assets and Liabilities
As at 30 September 2016

	2015/16		2014/2015	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Cash Funds				
Bank Current Account	16404		9178	
Bank Deposit Account	12		12	
	16406		9190	
 Investment Assets				
valued at 30th Sept 2016				
COIF Investment Fund				
COIF Deposit Fund	2345		2345	
Interest Bearing Shares	6060		6195	
	5115		5970	
	6510		-	
	12415		7070	
Interest Bonds	13014		13293	
	45,459		46,873	

Non Monetary Assets

Land known as St Stephen's Millennium Green (freehold title vested in the Official Custodian for Charities).

Freehold land off Lansdown Road known as the Land

The accounts have been prepared on a Receipts and Payments basis under Section 42(3) of the Charities Act 1993 as permitted by the Charity Commission for a Charity with an annual income of less than £250,000, and cover the period from 1st October 2015 to 30th September 2016.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 10/11/2016

Ian Wilson, Chairman